

ITEM NO. _____

PREPARED BY: Cliff Norville

COMMISSIONER _____

APPROVED BY: _____

RESOLUTION TO AMEND THE FY 2009-2010 BUDGET FOR CIP NUMBER 307372, 157 POPLAR, WITH A REDUCTION OF \$105,000.00, AND TO AMEND THE FY 2009-2010 BUDGET FOR CIP NUMBER 307371, OFFICE BUILDINGS, WITH AN INCREASE OF \$105,000.00, TO PROVIDE FOR RELOCATION OF DISTRICT ATTORNEY GENERAL OFFICE SPACE, AND TO AMEND THE APPROPRIATION MADE IN RESOLUTION NO. 4 ADOPTED ON OCTOBER 19, 2009. SPONSORED BY COMMISSIONER DEIDRE MALONE.

WHEREAS, By Resolution No. 4 adopted on October 19, 2009 the Board of Commissioners appropriated Capital Projects funds in the amount of \$480,000.00 for renovation of the Shelby County Office Building at 157 Poplar Avenue for the use and benefit of the District Attorney General; and

WHEREAS, It has subsequently been determined that a portion of the space in 157 Poplar then intended for the District Attorney General's use would more appropriately be used by the County Trustee; and

WHEREAS, It is therefore necessary to renovate alternate space for the District Attorney General; and

WHEREAS, Suitable alternate space is available in the Shelby County Archives Building at 150 Washington Avenue; and

WHEREAS, The Administration recommends that \$105,000.00 appropriated by Resolution No. 4 adopted on October 19, 2009 be expended instead for renovation of the said alternate space.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the budget for the Capital Projects Fund for FY 2010 is amended by decreasing the allocation for Project No. 307372, 157 Poplar, by \$105,000.00, and by increasing the allocation for Project No. 307371, Office Buildings, by the same amount.

BE IT FURTHER RESOLVED, That the appropriation made by the Board of Commissioners in Resolution No. 4 adopted on October 19, 2009 is hereby reduced by \$105,000.00.

BE IT FURTHER RESOLVED, That funds in the amount of \$105,000.00 are hereby appropriated from the FY2010 budget for CIP Project No. 307371, Office Buildings, for

renovation of facilities on the third floor of the Shelby County Archives Building for the use and benefit of the District Attorney General.

BE IT FURTHER RESOLVED, The County Mayor and Division Director of Administration and Finance are authorized to issue their warrant or warrants in amounts and for the purposes noted above and to take proper credit in the accounting therefore.

Joe Ford
Interim Mayor

Date _____

ATTEST:

Clerk of County Commission

ADOPTED _____

SUMMARY

I. Description of Item

On October 19, 2009, Commission approved a resolution for expenditure of funds in the amount not to exceed \$480,000.00 for space renovations in the Shelby County Office Building at 157 Poplar. This resolution required expenditure of County CIP funds in the amount of \$480,000.00 from the FY 2009-2010 Budget for CIP Number 307372, 157 Poplar. Said funds were appropriated to renovate approximately 14,000 square feet in the basement and approximately 4,000 square feet of space on the first floor for office space for the District Attorney General (DAG).

Since the resolution was approved, the Administration determined that the first floor space was required for relocation of the Trustee. Therefore, the DAG offices originally scheduled for the first floor of 157 Poplar must be relocated to comparable space on the third floor of the Archives Building at 150 Washington. Consequently, the FY 2009-2010 Budgets for CIP Number 307372, 157 Poplar, and for CIP Number 307371, Office Buildings must be amended to provide for this change. This resolution reduces the budget for CIP Number 307372, 157 Poplar, by \$105,000.00, increases the budget for CIP Number 307371, Office Buildings by \$105,000.00, and reappropriates this amount for renovation of 150 Washington.

II. Source and Amount of Funding

Pay as you go fund monies to the extent available and bond proceeds if necessary will be reallocated between CIP projects in the amount of \$105,000.00; the net effect upon both allocations and appropriations is zero.

FY 2009-2010 CIP PROJECT NO. 307371, OFFICE BUILDINGS

Original Allocation	\$2,350,000.00
Prior Appropriations – Other Resolutions	(\$100,000.00)
Pending Appropriations – Other Resolutions	<u>(0.00)</u>
Unappropriated Balance	\$2,250,000.00
Budget Amendment	\$105,000.00
This Appropriation	<u>(\$105,000.00)</u>
Unappropriated Balance, if Approved	<u>\$2,250,000.00</u>

FY 2009-2010 CIP PROJECT NO. 307372, 157 POPLAR

Original Allocation	\$5,000,000.00
Prior Appropriations – Other Resolutions	(\$1,030,000.00)
Pending Appropriations – Other Resolutions	<u>(\$375,616.00)</u>
Unappropriated Balance	\$3,594,384.00

Budget Amendment	(\$105,000.00)
This Appropriation	<u>\$105,000.00</u>
Unappropriated Balance, if Approved	<u>\$3,594,384.00</u>

III. Contract Items

Not applicable

IV. Additional Information

The Administration recommends approval of this resolution.